

City Council's
Adopted Budget

Budget Summaries
Section

40-1
BUDGET SUMMARIES

SUMMARY OF GENERAL FUND EXPENDITURES					
Expenditure Analysis	FY 04 - 05 Actual	FY 05 - 06 Adopted	FY 05 - 06 Revised	FY 06 - 07 Adopted	FY 07 - 08 Forecast
General Government	14,368,193	15,145,569	15,492,563	16,535,548	17,558,490
Public Safety	61,424,076	61,702,606	64,451,044	68,964,990	75,687,012
Infrastructure	13,260,853	12,651,651	12,959,583	13,312,480	14,111,229
Development Services	3,573,446	3,877,292	3,876,828	4,151,051	4,358,604
Health and Human Services	7,523,601	7,220,010	8,083,258	7,548,477	8,300,325
Education	203,687,575	253,636,541	254,207,541	261,000,000	271,440,000
Hartford Public Library	5,015,674	6,374,473	6,413,727	7,088,400	7,371,936
Sundry	144,141,443	103,581,436	101,794,339	118,295,908	139,527,201
General Fund Total Expenditures	452,994,861	464,189,578	467,278,883	496,896,854	538,354,796

SUMMARY OF GENERAL FUND REVENUE					
Revenue Analysis	FY 04 - 05 Actual	FY 05 - 06 Adopted	FY 05 - 06 Revised	FY 06 - 07 Adopted	FY 07 - 08 Forecast
Taxes	199,906,343	216,323,448	216,003,448	234,346,280	239,634,780
Licenses and Permits	5,165,692	6,002,980	5,954,830	5,122,710	5,122,710
Fines, Forfeits & Penalties	1,637,577	2,108,150	2,367,150	152,150	152,150
Revenue Money and Property	6,898,016	6,243,540	7,588,910	12,537,060	13,250,470
Intergovernmental Revenues	217,514,003	220,481,600	223,350,393	232,645,266	233,117,067
Charges for Services	4,131,491	4,890,560	4,765,652	4,978,550	5,023,430
Reimbursements	15,852,321	2,365,750	2,808,340	2,528,840	2,800,550
Other Revenues	11,641,031	5,473,550	4,140,160	4,585,998	4,600,000
Fund Balance/Previous Year Cash Surplus	0	300,000	300,000	0	0
General Fund Total Revenue	462,746,474	464,189,578	467,278,883	496,896,854	503,701,157

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BUDGET SUMMARIES

GENERAL FUND EXPENDITURES BUDGET					
Department	FY 04 - 05 Actual	FY 05 - 06 Adopted	FY 05 - 06 Revised	FY 06 - 07 Adopted	FY 07 - 08 Forecast
Mayor's Office	1,563,095	1,371,023	1,371,023	1,645,509	1,727,784
Court of Common Council	602,926	580,970	572,940	637,566	669,444
Treasurer	494,118	436,382	468,203	428,490	449,915
Registrars of Voters	685,569	527,309	666,991	540,652	567,685
Corporation Counsel	1,620,719	1,375,281	1,637,732	1,635,092	1,716,847
Town and City Clerk	623,121	615,462	651,365	834,460	876,183
Internal Audit	262,615	282,099	294,334	377,575	396,455
Total Appointed and Elected	5,852,163	5,188,526	5,662,588	6,099,344	6,404,313
Metro Hartford Information Services	2,550,730	3,531,912	3,478,912	3,155,098	3,470,608
Finance	3,161,902	3,259,292	3,289,292	3,345,802	3,513,092
Human Resources	1,068,604	1,147,190	1,098,035	1,125,351	1,181,619
Human Relations	534,803	597,361	689,816	743,110	780,266
Management and Budget	1,199,990	1,421,288	1,273,920	1,298,697	1,363,632
Office for Youth Services	0	0	0	768,146	844,961
Total Administrative Services	8,516,029	9,957,043	9,829,975	10,436,204	11,154,177
Total General Government	14,368,192	15,145,569	15,492,563	16,535,548	17,558,490
Fire	27,037,754	27,235,622	28,675,542	29,991,008	32,990,109
Police	31,758,329	30,887,252	32,345,117	35,484,454	39,032,899
Emergency Services and Telecomm.	2,627,993	3,579,732	3,430,385	3,489,528	3,664,004
Total Public Safety	61,424,076	61,702,606	64,451,044	68,964,990	75,687,012
Public Works	13,260,853	12,651,651	12,959,583	13,312,480	14,111,229
Total Infrastructure	13,260,853	12,651,651	12,959,583	13,312,480	14,111,229
Development Services	3,573,447	3,877,292	3,876,828	4,151,051	4,358,604
Total Development Services	3,573,447	3,877,292	3,876,828	4,151,051	4,358,604
Health and Human Services	7,523,601	7,220,010	8,083,258	7,548,477	8,300,325
Total Health and Human Services	7,523,601	7,220,010	8,083,258	7,548,477	8,300,325
Education	203,687,575	253,636,541	254,207,541	261,000,000	271,440,000
Total Education	203,687,575	253,636,541	254,207,541	261,000,000	271,440,000
Hartford Public Library	5,015,674	6,374,473	6,413,727	7,088,400	7,371,936
Total Hartford Public Library	5,015,674	6,374,473	6,413,727	7,088,400	7,371,936
Transfers to Other Funds	16,149,221	15,320,711	14,268,104	16,799,894	17,303,891
Civic and Cultural Activities	578,486	548,120	894,292	994,095	1,043,800
Debt Service	20,187,771	23,073,551	23,073,551	24,700,510	39,300,000
Payments to Other Governmental Agencies	7,708,710	8,070,739	8,078,946	8,783,184	9,573,671
Employee Benefits	78,199,980	32,404,587	32,913,302	38,154,231	40,832,446
Property and Casualty Insurance	8,821,663	5,517,967	5,878,317	6,000,000	6,540,000
Settlements	355,160	3,100,000	3,100,000	3,100,000	3,193,000
Other Sundry Items	12,140,452	15,545,761	13,587,827	19,763,994	21,740,393
Total Sundry	144,141,443	103,581,436	101,794,339	118,295,908	139,527,201
General Fund Total	452,994,861	464,189,578	467,278,883	496,896,854	538,354,796

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BUDGET SUMMARIES

GENERAL FUND REVENUE BUDGET					
Department	FY 04 - 05 Actual	FY 05 - 06 Adopted	FY 05 - 06 Revised	FY 06 - 07 Adopted	FY 07 - 08 Forecast
Mayor's Office	1,213	0	0	0	0
Court of Common Council	0	0	0	0	
Treasurer	4,395,529	1,492,170	2,392,170	2,942,170	2,942,170
Registrars of Voters	1,518	3,000	3,000	3,000	3,000
Corporation Counsel	243,280	2,006,270	1,006,270	1,286,428	1,186,428
Town and City Clerk	3,457,411	3,385,130	3,685,130	3,800,280	3,800,280
Internal Audit	749	0	0	0	0
Total Appointed and Elected	8,099,700	6,886,570	7,086,570	8,031,878	7,931,878
Metro Hartford Information Services	0	0	0	0	0
Finance	262,342,054	270,442,498	270,566,495	299,526,375	301,154,389
Human Resources	19,772	25,000	25,000	25,000	25,000
Human Relations	0	80	80	80	80
Management and Budget	0	0	0	0	0
Office for Youth Services	0	0	0	0	0
Total Administrative Services	262,361,826	270,467,578	270,591,575	299,551,455	301,179,469
Total General Government	270,461,526	277,354,148	277,678,145	307,583,333	309,111,347
Fire	106,718	518,100	333,100	313,100	357,980
Police	2,411,878	2,148,650	2,503,300	2,376,300	2,376,300
Emergency Services and Telecommunications	54,526	115,000	180,000	165,000	165,000
Total Public Safety	2,573,122	2,781,750	3,016,400	2,854,400	2,899,280
Public Works	2,482,784	2,951,860	2,525,173	1,839,475	1,950,229
Total Infrastructure	2,482,784	2,951,860	2,525,173	1,839,475	1,950,229
Development Services	5,427,814	5,238,640	6,405,400	6,690,130	6,690,130
Total Development Services	5,427,814	5,238,640	6,405,400	6,690,130	6,690,130
Health and Human Services	880,533	654,020	660,452	624,150	624,150
Total Health and Human Services	880,533	654,020	660,452	624,150	624,150
Education	180,770,695	175,209,160	176,993,313	177,305,366	182,426,021
Total Education	180,770,695	175,209,160	176,993,313	177,305,366	182,426,021
General Fund Total	462,596,474	464,189,578	467,278,883	496,896,854	503,701,157

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BUDGET SUMMARIES

GENERAL FUND EXPENDITURES BY CATEGORY AND GROUP					
Account Number	Expenditure Classification	Total	Group Total	Category to Group Total	Group to General Fund Total
5101	Regular Salaries	81,352,173		43.34%	
5102	Additional Gross Pay - Holiday Pay	1,307,350		0.70%	
5103	Additional Gross Pay - Overtime	8,844,580		4.71%	
5104	Additional Gross Pay - Longevity	7,188		0.00%	
5105	Part Time Employees	2,949,660		1.57%	
5201	Employee Insurance	65,145,591		34.71%	
5202	Pension - Employer Contributions	14,890,000		7.93%	
5203	Other Employee Benefits	13,192,181		7.03%	
	Total Personnel		187,688,723		37.8%
5301	Office Supplies	518,398		9.06%	
5302	Operating Supplies	3,293,529		57.54%	
5303	Repairs And Maintenance Supplies	1,912,393		33.41%	
	Total Supplies And Materials		5,724,320		1.2%
5401	Professional Services	8,347,409		44.34%	
5402	Repairs And Maintenance	1,623,852		8.63%	
5403	Rentals	3,353,110		17.81%	
5404	Construction & Site Improvements	92,932		0.49%	
5409	Other Contractual Services	5,408,619		28.73%	
	Total Contractual Services		18,825,922		3.8%
5501	Communication Expenses	1,176,060		15.86%	
5502	Transportation Expense	318,927		4.30%	
5503	Building And Landscaping Materials	35,749		0.48%	
5504	Printing And Binding	208,678		2.81%	
5505	Utilities	4,982,165		67.18%	
5506	Professional Affiliations	227,425		3.07%	
5507	Miscellaneous Non-Personnel Expenses	464,535		6.26%	
5508	Pension Fund Expenditures	0		0.00%	
5509	Trust Fund Expenditures	0		0.00%	
5510	Operation Of Acquired Property	0		0.00%	
5511	Non Employee	2,749		0.04%	
	Total Other Non-Personnel Expenses		7,416,288		1.5%
57	Other Sundry Expenses	275,023,884		100.00%	
	Total Sundry		275,023,884		55.3%
5800	Property Plant & Equipment	0		0.00%	
5801	Land	0		0.00%	
5802	Buildings	0		0.00%	
5803	Machinery And Equipment Over \$1,000	2,212,719		99.77%	
5804	Machinery And Equipment Under \$1,000	4,998		0.23%	
5805	Furniture & Fixtures Over \$1,000	0		0.00%	
5806	Furniture & Fixtures Under \$1,000	0		0.00%	
5807	Infrastructures	0		0.00%	
	Total PP&E		2,217,717		0.4%
	Total General Fund Expenditures		496,896,854		100.0%

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BUDGET SUMMARIES

ALL FUNDS AUTHORIZED POSITIONS						
	Actual FY 04-05	Adopted FY 05-06	Revised FY 05-06	Adopted FY 06-07		Forecast FY 07-08
	General Fund	General Fund	General Fund	General Fund	Other Funds	General Fund
Mayor's Office	22	23	23	29	4	29
Court Of Common Council	10	10	10	10	0	10
Treasurer	11	12	12	10	0	10
Registrars Of Voters	9	9	9	9	0	9
Corporation Counsel	14	13	14	15	0	15
Town & City Clerk	11	11	11	16	0	16
Internal Audit	4	4	4	5	0	5
Appointed and Elected	81	82	83	94	4	94
Metro Hartford Information Services	0	19	19	23	1	23
Finance	50	61	57	58	0	58
Human Resources	12	12	12	13	0	13
Office Of Human Relations	10	9	10	9	0	9
Office of Management & Budget	14	11	11	12	0	12
Office for Youth Services	0	0	0	3	2	3
Administrative Services	86	112	109	118	3	118
General Government	167	194	192	212	7	212
Fire	404	366	353	380	0	380
Police	519	523	523	537	0	537
Emergency Services & Telecommunications	60	69	69	68	2	68
Public Safety	983	958	945	985	2	985
Public Works	263	249	249	246	1	246
Infrastructure	263	249	249	246	1	246
Development Services	56	70	70	67	18	67
Development Services	56	70	70	67	18	67
Health and Human Services	76	71	72	66	113	66
Health and Human Services	76	71	72	66	113	66
Total Positions	1,545	1,542	1,528	1,576	141	1,576

ALL FUNDS BUDGET SUMMARY									
Department	FUND 1001	FUND 2006	FUND 2008	FUND 2015	FUND 2012	FUND 2020	FUND 2022	FUND 7057	TOTAL ALL FUNDS
Mayor's Office	1,645,509	0	0	0	0	0	0	0	1,645,509
Court of Common Council	637,566	0	0	0	0	0	0	0	637,566
Treasurer	428,490	0	0	0	0	0	0	0	428,490
Registrars of Voters	540,652	0	0	0	0	0	0	0	540,652
Corporation Counsel	1,635,092	0	0	0	0	0	0	0	1,635,092
Town and City Clerk	834,460	30,000	0	0	0	0	0	0	864,460
Internal Audit	377,575	0	0	0	0	0	0	0	377,575
Total Appointed and Elected	6,099,344	30,000	0	0	0	0	0	0	6,129,344
Metro Hartford Information Services	3,155,098	0	0	0	0	0	0	3,811,070	6,966,168
Finance	3,345,802	0	0	89,000	0	0	0	0	3,434,802
Human Resources	1,125,351	0	0	0	0	0	0	0	1,125,351
Human Relations	743,110	0	0	0	0	0	0	0	743,110
Management and Budget	1,298,697	0	0	0	0	0	0	0	1,298,697
Office for Youth Services	768,146	0	159,235	0	0	0	0	0	927,381
Total Administrative Services	10,436,204	0	159,235	89,000	0	0	0	3,811,070	14,495,509
Total General Government	16,535,548	30,000	159,235	89,000	0	0	0	3,811,070	20,624,853
Fire	29,991,008	402,000	0	0	0	0	0	0	30,393,008
Police	35,484,454	116,725	0	0	0	0	0	0	35,601,179
Emergency Services and Telecommunications	3,489,528	321,500	0	0	0	0	0	0	3,811,028
Total Public Safety	68,964,990	840,225	0	0	0	0	0	0	69,805,215
Public Works	13,312,480	100,000	0	0	0	0	35,000	0	13,447,480
Total Infrastructure	13,312,480	100,000	0	0	0	0	35,000	0	13,447,480
Development Services	4,151,051	45,418,050	0	3,949,463	0	1,919,457	0	0	55,438,021
Total Development Services	4,151,051	45,418,050	0	3,949,463	0	1,919,457	0	0	55,438,021
Health and Human Services	7,548,477	1,590,876	9,036,484	0	0	0	0	0	18,175,837
Total Health and Human Services	7,548,477	1,590,876	9,036,484	0	0	0	0	0	18,175,837
Education	261,000,000	0	0	0	0	0	0	0	261,000,000
Total Education	261,000,000	0	0	0	0	0	0	0	261,000,000
Hartford Public Library	7,088,400	0	0	0	6,588,400	0	0	0	13,676,800
Total Hartford Public Library	7,088,400	0	0	0	6,588,400	0	0	0	13,676,800
Transfers to Other Funds	16,799,894	0	0	0	0	0	0	0	16,799,894
Civic and Cultural Activities	994,095	0	0	0	0	0	0	0	994,095
Debt Service	24,700,510	0	0	0	0	0	0	0	24,700,510
Payments to Other Governmental Agencies	8,783,184	0	0	0	0	0	0	0	8,783,184
Employee Benefits	38,154,231	0	0	0	0	0	0	0	38,154,231
Property and Casualty Insurance	6,000,000	0	0	0	0	0	0	0	6,000,000
Settlements	3,100,000	0	0	0	0	0	0	0	3,100,000
Other Sundry Items	19,763,994	0	0	0	0	0	0	0	19,763,994
Total Sundry	118,295,908	0	0	0	0	0	0	0	118,295,908
Fund Totals	496,896,854	47,979,151	9,195,719	4,038,463	6,588,400	1,919,457	35,000	3,811,070	570,464,114

**40-7
BUDGET SUMMARIES**

Fund Balance for Appropriated Funds

GENERAL FUND*				
	FY 05 - 06 Adopted	FY 05 - 06 Revised	FY 06 - 07 Adopted	FY 07 - 08 Forecast
Beginning Fund Balance July 1, 2005	30,919,000	30,919,000	27,829,695	27,829,695
Expenditures	464,189,578	467,278,883	496,896,854	538,354,796
Revenue	464,189,578	464,189,578	496,896,854	538,354,796
Balance	0	(3,089,305)	0	0
Ending Fund Balance June 30, 2006	30,919,000	27,829,695	27,829,695	27,829,695

CAPITAL IMPROVEMENT FUND*				
	FY 05 - 06 Adopted	FY 05 - 06 Revised	FY 06 - 07 Adopted	FY 07 - 08 Forecast
Beginning Fund Balance July 1, 2005	51,134,000	51,134,000	51,134,000	51,134,000
Expenditures	64,226,000	64,226,000	52,140,000	75,775,000
Revenue	64,226,000	64,226,000	52,140,000	75,775,000
Balance	0	0	0	0
Ending Fund Balance June 30, 2006	51,134,000	51,134,000	51,134,000	51,134,000

*As part of the annual operating budget process, the City of Hartford will appropriate a General Fund Budget and a Capital Budget.